



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, August 27, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,262	\$ 4,875	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	51,345	50,774	17,506	44,199
Total Operating Balance .....	56,607	55,649	23,098	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 67	\$ 233,583	\$ 2,249,618	Public Debt Redemptions (Table III-B) .....	\$ 2,503	\$ 150,854	\$ 2,388,592
Agriculture Loan Repayments (misc) .....	12	303	5,070	Commodity Credit Corporation .....	301	5,256	31,634
Commodity Credit Corporation .....	41	804	9,603	Defense Vendor Payments (EFT) .....	646	11,586	136,843
Customs and Certain Excise Taxes .....	100	1,864	21,934	Education Department .....	321	4,726	49,242
Deposits by States:				Energy Department .....	86	1,678	20,716
Unemployment .....	14	3,081	20,591	Family Support Payments (HHS) .....	19	227	2,463
Supplemental Security Income .....	0	307	3,334	Federal Employees Insurance Payments .....	56	2,208	26,622
Energy Department .....	25	340	6,339	Federal Highway Administration .....	107	2,562	23,168
Estate and Gift Taxes .....	87	1,864	26,543	Federal Salaries (EFT) .....	52	7,954	91,466
Federal Reserve Earnings .....	0	2,681	23,141	Food and Nutrition Service (misc) .....	56	876	14,671
Foreign Deposits, Military Sales .....	37	792	8,934	Food Stamps .....	57	1,328	15,389
Housing and Urban Development (HUD) .....	31	789	9,410	Health and Human Services Grants (misc) .....	152	3,419	45,054
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	75	3,169	37,349
Taxes, Not Withheld .....	232	6,122	363,217	Interest on Treasury Securities .....	120	24,878	158,448
Postal Service .....	319	6,793	87,467	Labor Department .....	64	888	10,595
Taxes Received (Table IV) .....	1,599	25,097	345,763	Medicare .....	789	18,184	212,131
Other Deposits:				Medicaid .....	496	9,850	117,146
				Natl Aeronautics & Space Adm. (NASA) .....	39	992	11,516
				Postal Service Money Orders and Other .....	163	3,816	49,045
				Temporary Assistance for Needy Families (HHS) .....	61	1,131	16,678
				Unemployment Insurance Benefits .....	150	2,240	24,703
				Other Withdrawals:			
Total Other Deposits .....	0	1,555	13,167				
Change in Balance of Uncollected Funds (closing balance \$ 74) .....	64	-12	19				
Transfers from Depositories .....	7,852	129,513	1,658,482	Unclassified .....	1,486	34,545	347,056
Total Federal Reserve Account .....	10,481	415,477	4,852,629	Total, Other Withdrawals .....	1,486	76,626	879,818
Tax and Loan Note Accounts:				Transfers to Depositories .....	2,393	81,359	493,021
Taxes Received (Table IV) .....	6,030	81,994	1,173,090	Total Federal Reserve Account .....	10,095	415,807	4,856,310
Transfers from Federal Reserve Banks .....	2,393	81,359	493,021	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V) .....	8,423	163,352	1,666,111	Transfers to Federal Reserve Banks (Table V) .....	7,852	129,513	1,658,482
Total Deposits (net of transfers) .....	8,659	367,957	4,367,237	Total Withdrawals (net of transfers) .....	7,701	334,449	4,363,288
				Net Change in Operating Cash Balance .....	958	33,509	3,948

<sup>1</sup>Includes \$10 million for Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Monday, August 27, 2001

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 123,552	\$ 1,806,194
Regular Series	\$ -1	\$ 202,433	\$ 1,575,759	Notes	0	12,339	457,714
Cash Management Series	0	0	346,222	Bonds	21,751	5,241	38,762
Notes	0	23,666	274,465	Federal Financing Bank	0	0	0
Bonds	0	5,541	21,428	Nonmarketable:			
Inflation - Indexed Securities Increment	22	210	4,231	Savings and Retirement Plan Series	55	1,042	13,113
Federal Financing Bank	0	0	0	Government Account Series	59,084	1,157,945	13,655,014
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	694	7,067
Cash Issue Price	37	586	7,020	State and Local Series	83	6,894	54,882
Interest Increment	0	685	7,735	Other	0	0	42
Government Account Series	59,446	1,155,984	13,874,004				
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	31	3,454	47,249				
Other	0	0	495				
Total Issues	59,535	1,392,758	16,163,703	Total Redemptions	60,974	1,307,708	16,034,528
				Net Change in Public Debt Outstanding	-1,439	85,050	129,175

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 59,535	\$ 1,392,758	\$ 16,163,703
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,083	27,851
Bonds and Notes (-)	0	213	1,040
Government Account Transaction (-)	59,446	1,155,984	13,874,003
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	22	210	3,890
Total Public Debt Cash Receipts	67	233,583	2,249,618
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	60,974	1,307,708	16,034,528
Premium on Debt Buyback Operation	614	1,339	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,084	1,158,193	13,656,542
Total Public Debt Cash Redemptions	2,503	150,854	2,388,592

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,214	\$ 101,708	\$ 1,316,263
Individual Estimated Income Taxes	0	10	3,692
Railroad Retirement Taxes	48	333	4,524
Excise Taxes	463	4,034	58,077
Corporation Income Taxes	28	4,455	170,583
Federal Unemployment Taxes	2	152	7,306
Estate and Gift Taxes & Misc IRS Rcpts.	2	55	666
Change in Balance of Unclassified Taxes	-115	24	13
Total	7,641	110,771	1,561,123
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	84	2,141	34,631
Collector Depositories	1,516	22,956	311,132
Tax and Loan Accounts	6,030	81,994	1,173,090
Inter-agency Transfers	12	3,680	42,270

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,353,809	\$ 3,355,576	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,449,544	2,449,216	2,452,081	2,224,180
Total Public Debt Outstanding	5,803,353	5,804,792	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,689	63,924	63,907	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	213	213	201	218
Total Public Debt Subject to Limit	5,724,354	5,725,558	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 300	\$ 1,062	\$ 49,412	\$ 50,774
Investments:				
Credits	8	53	5,969	6,030
Transfers to Depositories	1	3	2,389	2,393
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,843	1,843
Depository Initiated	5	49	5,955	6,009
Special Direct Investment	0	0	0	0
Closing Balance Today	305	1,069	49,972	51,345

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 16,486	\$ 185,185
Business	31	2,090	43,102

<sup>2</sup>Includes \$1,750 million purchased in Debt Buyback Operation.